

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF July 2015Date: July 23, 2015CONTRACTOR: Isemoto Contracting Co., LtdADDRESS: P.O. Box 4669 648 PILLANI ST. MMContract No. 62534 ☒City, State ZIP: Hilo, HI 96720DAGS Job No. 11-14-7526PROJECT TITLE: Pahoa HS & IS Hardening of Hurricane Shelters**CONTRACT**Basic Contract Amount \$ 91,679.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 91,679.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 91,679.00 100.00% \$ - \$ 91,679.00Retained **REDUCED** ☐ \$ - \$ - \$ -Amount Subject to Payment \$ 91,679.00 \$ - \$ 91,679.00Payments to Date \$ 71,074.00 \$ - \$ 71,074.00Payments Now Due \$ 20,605.00 \$ - \$ 20,605.00Payment No. **FINAL** ☒ **2G**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

☐ Project Acceptance Date
☐ Project Completion Date

FOR OFFICE USE ONLY

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

Isemoto Contracting Co., Ltd

Name of Contractor

By signature / Title:

Jerry Fujie - Project Engineer

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Pahoa HS & IS Hardening of Hurricane Shelters

Contract No.: 62534
DAGS Job No.: 11-14-7526

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$74,125.00	\$74,125.00	100.00%	5%	\$0.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Cornelius Esperago dba Waip	Structural Steel	C-13171	\$6,880.00	\$6,880.00	100.00%	5%	\$0.00
	Key Painting, Inc.	Painting	C-32994	\$6,650.00	\$6,650.00	100.00%	5%	\$0.00
	Unitek Insulation, LLC	Lead Paint Abatement	C-11851	\$5,129.00	\$5,129.00	100.00%	5%	\$0.00
Total Retained from Subs				\$18,659	\$18,659			\$0.00

	\$91,679	\$91,679
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0.00
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Isemoto Contracting Co., Ltd

Name of Contractor

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2015

CONTRACTOR: Isemoto Contracting Co., Ltd
PROJECT TITLE: Pahoa HS & IS Hardening of Hurricane Shelters

Contract No.: 62534
DAGS Job No.: 11-14-7526

CLOSED			LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
								A

			LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
SUBCONTRACTOR	TRADE							
Total Retained from Subs				\$0	\$0			\$0 B

	\$0	\$0
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

MM

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2G FINAL

PROJECT TITLE: PAHOA HIGH & INTERMEDIATE SCHOOL - HARDENING OF HURRICANE SHELTERS

BILLING MONTH: July-15

DAGS JOB NO.: 1 1-14-7526

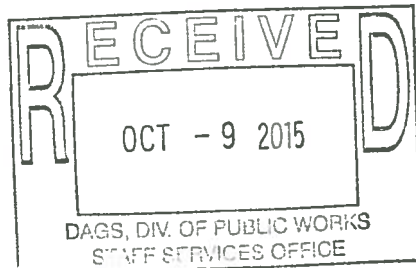
CONTRACT NO.: 62534

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-461M		\$16,865.00	(\$3,740.00)	\$20,605.00
Totals:			\$16,865.00	(\$3,740.00)	\$20,605.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B06-461M		\$0.00	\$0.00	\$0.00
Totals:					
Grand Total:			\$16,865.00	(\$3,740.00)	\$20,605.00



2/ Xu

OCT 12 2015

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 10197N20

Verified By ps/JL

OCT 14 2015